

Total Development - No Inflation					
	TIRZ				
	MUD				
	<u>SFR</u>	<u>MF</u>	<u>Total for MUD Only</u>	<u>Industrial</u>	<u>Grand Total - TIRZ</u>
12/31/2023	14,000,000	-	14,000,000	-	14,000,000
1/31/2024	14,000,000	-	14,000,000	-	14,000,000
2/29/2024	14,000,000	-	14,000,000	-	14,000,000
3/31/2024	14,000,000	-	14,000,000	-	14,000,000
4/30/2024	14,000,000	-	14,000,000	-	14,000,000
5/31/2024	14,000,000	-	14,000,000	-	14,000,000
6/30/2024	15,680,000	-	15,680,000	-	15,680,000
7/31/2024	17,360,000	36,000,000	53,360,000	-	53,360,000
8/31/2024	19,320,000	36,000,000	55,320,000	-	55,320,000
9/30/2024	21,000,000	36,000,000	57,000,000	-	57,000,000
10/31/2024	22,680,000	36,000,000	58,680,000	-	58,680,000
11/30/2024	24,640,000	36,000,000	60,640,000	-	60,640,000
12/31/2024	26,320,000	48,100,000	74,420,000	64,400,000	138,820,000
1/31/2025	28,000,000	48,100,000	76,100,000	64,400,000	140,500,000
2/28/2025	29,960,000	48,100,000	78,060,000	64,400,000	142,460,000
3/31/2025	31,640,000	48,100,000	79,740,000	64,400,000	144,140,000
4/30/2025	33,320,000	48,100,000	81,420,000	64,400,000	145,820,000
5/31/2025	35,280,000	48,100,000	83,380,000	64,400,000	147,780,000
6/30/2025	36,960,000	48,100,000	85,060,000	64,400,000	149,460,000
7/31/2025	38,640,000	48,100,000	86,740,000	64,400,000	151,140,000
8/31/2025	40,600,000	48,100,000	88,700,000	64,400,000	153,100,000
9/30/2025	42,280,000	48,100,000	90,380,000	64,400,000	154,780,000
10/31/2025	43,960,000	48,100,000	92,060,000	64,400,000	156,460,000
11/30/2025	45,920,000	48,100,000	94,020,000	64,400,000	158,420,000
12/31/2025	47,600,000	62,700,000	110,300,000	64,400,000	174,700,000
1/31/2026	49,280,000	62,700,000	111,980,000	64,400,000	176,380,000
2/28/2026	50,960,000	62,700,000	113,660,000	64,400,000	178,060,000
3/31/2026	52,920,000	62,700,000	115,620,000	64,400,000	180,020,000
4/30/2026	54,600,000	62,700,000	117,300,000	64,400,000	181,700,000
5/31/2026	56,280,000	62,700,000	118,980,000	64,400,000	183,380,000
6/30/2026	58,240,000	62,700,000	120,940,000	64,400,000	185,340,000
7/31/2026	59,920,000	62,700,000	122,620,000	64,400,000	187,020,000
8/31/2026	61,600,000	62,700,000	124,300,000	64,400,000	188,700,000
9/30/2026	63,280,000	62,700,000	125,980,000	64,400,000	190,380,000
10/31/2026	64,960,000	62,700,000	127,660,000	64,400,000	192,060,000
11/30/2026	66,920,000	62,700,000	129,620,000	64,400,000	194,020,000
12/31/2026	68,600,000	62,700,000	131,300,000	128,800,000	260,100,000
1/31/2027	70,000,000	62,700,000	132,700,000	128,800,000	261,500,000